

Name: _____

Social Security Number

Spouse's Social Security Number
(Complete only if filing a joint return)

Schedule B	Loans, Notes, and Accounts Receivable	Total Taxable Amount January 1, 2004
Taxable Accounts Receivable		
Notes Receivable		
Loans and Advances Receivable		
Other Receivables		
12. Total of Schedule B (Enter on Schedule A, Line 1.)		12.

Schedule C		Beneficial Interest in Any Trust (Individual Receiving Income from Trust Property)				FEIN of Trust		
Beneficial Interest in Stocks, Mutuals, Money Market Funds, and Limited Partnership Interests								
Name of Company Issuing Stocks (A)				Class C = Common P = Preferred (B)	Number of Shares (C)	Just Value Per Share (D)	Total Just Value January 1, 2004 C x D = (E)	
a. Total Value of Stocks in Trust						a.		
Beneficial Interest in Bonds								
Name of Issuer, Series (A)			Face Value Per Bond (B)	Interest Rate (C)	Maturity Date (D)	Number Owned (E)	Per \$100 Value (F)	Total Taxable Amount January 1, 2004 (G)
b. Total Value of Bonds in Trust						b.		
Beneficial Interest in Other Intangible Assets								
Type of Property							Total Taxable Amount January 1, 2004	
c. Total Value of Other Intangible Assets in Trust						c.		
13. Total of Schedule C; Lines a + b + c (Enter on Schedule A, Line 2.)						13.		

Schedule D		Bonds				
Name of Issuer, Series (A)	Face Value Per Bond (B)	Interest Rate (C)	Maturity Date (D)	Number Owned (E)	Per \$100 Value (F)	Total Taxable Amount January 1, 2004 (G)
Example: X,Y,Z Corporation	50	7%	2020	50	100.1420	(B) X (E) + 100 X (F) = \$2,503.55
14. Total of Schedule D (Enter on Schedule A, Line 3.)						14.

Include additional schedules if necessary. Photocopies of all schedules are acceptable. You may use your broker's statement if all required information is listed and the totals are transferred to the appropriate schedule(s).

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